

Nedgroup Investments Select Balanced FoF

Portfolio report for month ended 31 March 2022

Details (Name of Instrument)	Share code	Holdings at 31 Dec 2021	Holdings at 31 Mar 2022	Market Value	% of MV
Local Collective Investment Schemes				1 405 563 185	99.21%
Coronation Capital Plus Fund	CCPB5	5 830 338	5 994 743	283 059 161	19.98%
Foord Conservative Fund	FDCSV	19 497 681	20 172 512	278 481 523	19.66%
Global Franchise Feeder Fund	FGFA	16 023	16 070	213 120	0.02%
Investec Worldwide Equity FF	INAW	4	4	62	0.00%
Nedgroup Investments Core Guarded Fund	NIGCC	16 097 827	16 484 839	283 862 330	20.04%
Nedgroup Investments Global Cautious FF	NEGC	238	239	5 877	0.00%
Nedgroup Investments Global Emerging Markets Equity F	NGEMEC	132	133	1 540	0.00%
Nedgroup Investments Opportunity Fund	NIOB	4 969 477	4 829 666	290 712 552	20.52%
Nedgroup Investments SA Equity Fund	LEPA2	6 184	6 281	9 881	0.00%
Ninety One Opportunity Fund	OPPG	19 535 811	19 630 396	269 217 139	19.00%
Local Cash				11 150 635	0.79%
Settlement Account				11 150 635	0.79%
Settlement Account	SETTLEMENT	3 437 046	11 134 733	11 150 635	0.79%
TOTAL ASSETS:				1 416 713 820	100.00%

Unit trusts are generally medium- to long-term investments. The value of units may go down as well as up and past performance is not necessarily a guide to the future. Unit trusts are traded at ruling prices and can engage in scrip lending and borrowing. Different classes of units may apply to these portfolios and are subject to different fees and charges. Unit trust prices are calculated on a net asset value basis, which is the total value of all assets in the portfolio including any income accrued and less any permissible deductions (brokerage, Uncertified Securities Tax, VAT, auditors' fees, bank charges, trustee and custodian fees and the annual management fee) from the portfolio, divided by the number of units in issue. A schedule of maximum fees and charges is available on request from us. Fees and incentives may be paid and, if so, are included in the overall costs. Portfolios are valued daily at 15:00. Instructions must reach us before 14:00 (12:00 for Nedgroup Investments Money Market Fund) to ensure same day value.

A member of the Association for Savings & Investment SA
 Nedgroup Collective Investments Limited: Co. Reg. No. 1997/001569/06
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